

Installed by the TOWN OF OGDEN DUNES-2021

Page :

Fund Report

Date: 02/14/2024 02:06:1

Bank 6

FUNDACCOUNTS.FR

From 01/01/2024 Thru 01/31/2024

Grouped By Bank Number

Ordered By Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
Bank Number 6							
6101 WATER UTILITY OPERATING	88027.32	56380.00	19636.81	88027.32	56380.00	19636.81	124770.51
6106 WATER CAPITAL IMPROVEMENT	133663.86	9373.85	0.00	133663.86	9373.85	0.00	143037.71
SubTotal Bank Number 6	221691.18	65753.85	19636.81	221691.18	65753.85	19636.81	267808.22
* GRAND TOTAL ***	221691.18	65753.85	19636.81	221691.18	65753.85	19636.81	267808.22